

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Transport Department - Andhra Pradesh State Road Transport Corporation (APSRTC) – Rs. 5124.00 lakhs [ Rupees Fifty One Crore & Twenty Four Lakhs only ] released to APSRTC towards repayment of loan installments and interest to Commercial Banks for the year 2011-2012 – Orders - Issued.

[illegible]

## TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

**G.O.Ms. No. 130**

**Dated:14 -11-2011**

**Read the following:**

1. From VC & MD, APSRTC Lr. No. B&F/F5/181(6)/2008-09, Dt. 01-10-2011.
2. G.O. Rt. No. 3982, Dt. 04-11-2011 of Finance (Expr.PW) Dept.

\*\*\*

**ORDER:**

In the reference 1<sup>st</sup> read above, the VC & MD, APSRTC has requested the Government to release an amount of Rs. 5124.00 lakhs [ Rupees Fifty One Crore & Twenty Four Lakhs only ]towards Principal and interest on Government Guarantee Loan II & III payable during the year 2011-12 duly relaxing the Treasury Rules in order to make the payment to Banks and to avoid penal charges.

2. In the reference 2<sup>nd</sup> read above, the Finance (Expr. PW) Department has issued Budget release orders for Rs. 5124.00 lakhs [ Rupees Fifty One Crore & Twenty Four Lakhs only ]in relaxation of Quarterly regulation orders from the provision in B.E. 2011-12 towards repayment of loan installments and interest to Commercial Banks by Andhra Pradesh State Road Transport Corporation.

3. Accordingly Government hereby accord sanction for an amount of Rs. 5124.00 lakhs [ Rupees Fifty One Crore & Twenty Four Lakhs only ] in relaxation of Quarterly regulation orders from the provision in B.E. 2011-12 towards repayment of loan installments and interest to Commercial Banks by Andhra Pradesh State Road Transport Corporation. The amount sanctioned above shall be debited to the Head of Account “7055 – Loans for Road Transport – MH.190 – Loans to Public Sector and Other Undertakings GH 11 NSP – SH (04) – 001 – Loans to APSRTC”.

4. The Assistant Secretary, Finance (DMC) Department is requested to draw and disburse the said amount to the Vice-Chairman & Managing Director, APSRTC, Hyderabad immediately.

5. This order issues with the concurrence of Finance (Expr.PW) Department vide their U.O.No.28391-B/1031/Expr.PWD/A2/11, Dt: 05-11-11.

( BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**D. LAKSHMI PARTHASARATHY**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Vice Chairman & Managing Director, APSRTC, Hyderabad.

The Assistant Secretary, Finance (DMC) Department.

Copy to:

PS to Minister (Transport)

The Accountant General, Andhra Pradesh, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, Hyderabad.

Assistant Secretary, TR &amp; B (OP.II) Department.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**